

# State of Arizona



## Campaign Finance Report

**SEDONA VERDE VALLEY REPUBLICAN MEN'S CLUB**  
**Committee #: 200002297**

**Treasurer: TICE, GEORGE E**  
**PO Box 10222, Sedona, AZ 86339**  
**Phone:**  
**Email: get@kachina.net**

### 2002 June 30th Report

**Election Cycle:** 2001-2002  
**Date Filed:** June 25, 2002  
**Reporting Period:** January 1, 2002-May 31, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$2,105.00
Total Cash Disbursements this Reporting Period:	\$1,680.00
Cash Balance at End of Reporting Period:	\$425.00

Report ID: 17553

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$90.00	\$0.00	\$90.00	\$90.00
Transfers from Other Committees	T1	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Cash Surplus from Previous Committee	S1	\$15.00	\$0.00	\$15.00	\$15.00
<b>Total Income</b>		<b>\$2,105.00</b>	<b>\$0.00</b>	<b>\$2,105.00</b>	<b>\$2,105.00</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,680.00	\$0.00	\$1,680.00	\$1,680.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$1,680.00</b>	<b>\$1,680.00</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$1,680.00</b>			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMM' TO RE-ELECT GEORGE TICE	02/09/2002	\$340.00	\$340.00
Address:	PO Box 2474, , Sedona, AZ 86339		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	ALAN EVERETT FOR CONGRESS COMMITTEE	02/15/2002	\$1,000.00	\$1,000.00
Address:	PO Box 2107, , Sedona, AZ 86339		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	COMM' TO RE-LECT ALLEN BRADLEY	02/15/2002	\$340.00	\$340.00
Address:	PO Box 10268, Sedona, AZ 86339		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Total of Other Expenses			\$1,680.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,680.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMM' TO RE-LECT ALLEN BRADLEY	03/28/2002	\$90.00	\$90.00
Address:	PO Box 10268, Sedona, AZ 86339		Cash	
Memo:	PARTIAL REFUND OF CONTRIBUTION			
Total of Other Receipts, Interest & Dividends			\$90.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$90.00	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	01/01/2002	\$15.00	\$15.00
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$15.00	
Total of Debt Transferred In or Out			\$0.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	SEDONA VERDE VALLEY REPUBLICAN MEN'S CLUB	02/08/2002	\$2,000.00	\$2,000.00
Address:	PO Box 10222, Sedona, AZ 86339		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	TRANSFER TO SVVRMC-PAC			
Total of Funds Transferred to This Committee			\$2,000.00	
Total of Funds Transferred to Other Committees			\$0.00	

